



Downtown Dahlonega Agenda

June 02, 2022 8:30 AM

McCullough Council Chambers – City Hall

Vision Statement

Downtown Dahlonega will retain its role as the heart of the region and the center for community and economic development. It will have an inviting appearance, highlighted by historic architecture. It will enhance the civic, cultural, and economic vitality of the entire community.

Mission Statement

The purpose of Downtown Dahlonega is to stimulate and sustain economic development in downtown area by encouraging cooperation and building leadership; by advancing a positive image of downtown and promoting it as an exciting place to live, shop, and invest; by sustaining and improving the appearance of downtown; and by strengthening and expanding the economic base of downtown.

Call to Order

Approval of Agenda

Approval of Minutes

1. Dahlonega Downtown Meeting Minutes May 5, 2022
Danna Foster, Assistant City Clerk

Promotion

- a. Programs Report – May 2022
Skyler Alexander, Downtown Coordinator

Organization

- a. Organization Projects Report – May 2022
Ariel Alexander, Interim Main Street Manager
- b. Downtown Database
Ariel Alexander, Interim Main Street Manager
- c. Strategic Work Plan Six Month Update
Ariel Alexander, Interim Main Street Manager
- d. Financials
Allison Martin, Finance Director
- e. Department of Community Affairs: Designation Discussion
Jessica Worthington, Director of the Office of Downtown Development & Elizabeth Elliot, Downtown Preservation Planner

Partner Agencies

1. City of Dahlonega
2. University of North Georgia
3. Chamber of Commerce/Tourism
4. Historic Preservation Commission

5. Planning & Zoning Commission
6. Downtown Dahlongega Business Association

Adjourn



Main Street Program / Downtown Development Authority Board Minutes

May 05, 2022, 8:30 AM

McCullough Council Chambers – City Hall

PRESENT

Chair Amy Thrailkill

Vice-Chair Joel Cordle

Board Member Ryan Puckett

Board Member A.C. Moore

Board Member Wendi Huguley

Board Member Donna Logan

Call to Order

Chair Thrailkill called for a motion to call the meeting to order at 8:32 am.

Motion made by Vice-Chair Cordle, Seconded by Board Member Huguley.

Voting Yea: Vice-Chair Cordle, Board Member Moore, Board Member Huguley, Board Member Logan

Approval of Agenda

Chair Thrailkill called for a motion to approve the agenda.

Motion made by Vice-Chair Cordle, Seconded by Board Member Moore.

Voting Yea: Vice-Chair Cordle, Board Member Puckett, Board Member Moore, Board Member Huguley, Board Member Logan

Approval of Minutes

Chair Thrailkill called for approval of the minutes from the previous meeting.

1. Main St/DDA Meeting Minutes, April 7, 2022

Danna Foster, Assistant City Clerk

Motion made by Board Member Moore, Seconded by Vice Chair Cordle.

Voting Yea: Vice-Chair Cordle, Board Member Puckett, Board Member Moore, Board Member Huguley, Board Member Logan

Promotion

a. Promotion Projects Report – April 2022

Skyler Alexander, Downtown Coordinator

Coordinator Alexander shared the Mother's Day crawl started this week. She added Friday would be the first of the First Friday series beginning with the Lumpkin County High School Band. Saturday is the first Farmers Market with fifteen vendors.

Board Member Ryan Puckett arrived at 8:34 am.

She showed the Board "Come Back Cards" to be handed out at the First Friday events to promote the other activities in Dahlonega. The cards have QR codes for those specific activities. Board Members took some to share as well.

Interim Manager Alexander shared that all events web pages share the Downtown Dahlonega information and events as well.

b. Upcoming Partner Events

Ariel Alexander, Interim Main Street Manager

Interim Manager Alexander announced the next event will be the Arts and Wine Festival, on the 21st and 22nd. They will not be closing the square but will have just as many vendors as Bear on the Square.

c. 4th of July Celebration Information

Skyler Alexander, Downtown Coordinator

Coordinator Alexander shared a draft schedule in the packet. It is scheduled for Monday, July 4th, with fireworks, a parade, and possibly a 5k that morning. There will also be concerts downtown and sidewalk sales all day.

d. UNG Business Block Party

Ariel Alexander, Interim Main Street Manager

Interim Manager Alexander shared that the Chamber has previously hosted the UNG Block Party at Hancock Park. She had a meeting with Bobbi Larson at the university, who shared that the students like it and asked to bring it back. Staff proposed to tentatively set it for the first week the students are back, on Thursday. She indicated she would like to have it organized so the students walk into the businesses, learn the area, and walk the streets, making it more likely for them to come back. A discussion ensued to bring students into the downtown businesses.

e. Halloween 2022 Discussion

Ariel Alexander, Interim Main Street Manager

Interim Manager Alexander announced Downtown Dahlonega would like to take on Halloween as one of their Programs this year. She reasoned that businesses will participate whether there is a scheduled event or not. It will be on a Monday. She asked for a discussion on if the Board wants to bring it to Council for consideration.

Vice-Chair Cordle offered a motion to accept the role of managing it. Seconded by Board Member Huguley.

The Board discussed Halloween's past, who was involved, and the costs and benefits of having it on the Square. They discussed the role of the Downtown Dahlonega staff. At the end of the discussion, Vice-Chair Cordle amended his motion to be a motion to endorse and manage trick or treat for two years as a trial basis with the hope that partners come back on board and play a role in production in a more managerial role, so we are not committing to primary production long term.

Director Csukas discussed with the Board the need for items to go before council, and said that she would bring it up at a future work session. Board Member Moore seconded the amended motion. Vice-Chair Cordle suggested a time of 5 pm-7 pm. Director Csukas indicated she would bring it to Council.

Voting Yea: Vice-Chair Cordle, Board Member Puckett, Board Member Moore, Board Member Huguley, Board Member Logan

Discussion continued about the benefits and concerns with the program. Interim Manager Alexander reminded everyone there were plenty of opportunities to promote so all could be involved.

f. "Sip & Shop" Proposal

Ariel Alexander, Interim Downtown Manager

Interim Manager Alexander explained that this item was in the early planning stages. She discussed the possibility of creating boundaries and guidelines to walk outside with labeled cups with dates, in special hours within special programs, such as promotional shopping during the week.

The Board, Director, and Interim Manager discussed the pros/cons and how other communities have managed this and the use of special alcohol permits. They discussed the image of the city, the impact of closing the Square, driving economic flexibility, and the frequency of doing this type of event. It was decided by the Board and participants that a Special Meeting specific to this conversation would allow a deeper opportunity to discuss.

Board Member Cordle requested the topic of Sidewalk Dining be brought to the City Manager and Council.

Design

a. Design Projects Report – April 2022

Mary Csukas, DDA Director

Director Csukas stated that staff was moving forward with benches and trash cans as the city has decided to contribute 50%. The work will happen over the next year instead of the next three years, with benches beginning to arrive in September. Director Csukas also requested additional funds for Summer Movie Night equipment.

Vote to move \$9877 from appropriated fund balance to general supplies and materials balance between doing both programs.

Motion made by Board Member Moore, Seconded by Board Member Puckett.

Voting Yea: Vice-Chair Cordle, Board Member Puckett, Board Member Moore, Board Member Logan

Economic Vitality

a. Vote to Increase Incentives Match – April 2022

Ariel Alexander, Interim Main Street Manager

Interim Manager Alexander reminded the Board that the incentive match is currently \$1500. Due to rising cost of materials, staff requests that the Board approve an increase to allow for a 50 percent match of up to \$5,000.00. The Board discussed approving the program and moved to allow staff to grant up to 5 façade grant approvals in the year, per meeting the requirements in the application.

Motion made by Board Member Puckett to increase the incentives cap to \$5000, Seconded by Board Member Moore.

Voting Yea: Vice-Chair Cordle, Board Member Puckett, Board Member Moore, Board Member Logan

b. Economic Vitality Projects Report – April 2022

Mary Csukas, DDA Director

Director Csukas showed the DDA Map boundaries. She explained the area staff is trying to focus on is the main downtown area, even though the boundaries are out further. This is to clarify what the legal boundaries are for the focus.

The Board discussed the boundaries and board member requirement to live or work within the boundary; as well as economic development being their focus. The Board asked for a list of vacancies with the monthly meeting package. Board was interested in ensuring there were clear definitions.

Organization

- a. Organization Projects Report – April 2022
Ariel Alexander, Interim Main Street Manager
Interim Manager Alexander indicated that May is historical preservation month.
- b. FY22 Budget Amendment for Summer Movie Nights
Allison Martin, Finance Director
Vote handled in previous agenda item.
- c. FY22 Budget Amendment for Additional Benches Purchase
Allison Martin, Finance Director
Vote handled in previous agenda item.
- d. Financials - March 2022
Allison Martin, Finance Director
No discussion over the financials.

Partner Agencies

1. City of Dahlonega
2. University of North Georgia
3. Chamber of Commerce/Tourism
4. Historic Preservation Commission
5. Planning & Zoning Commission
6. Downtown Dahlonega Business Association

Adjourn and Reconvene at the Head House for Tour

7. Reconvene at Head House Property for Tour
Motion made by Board Member Moore at 952 a.m. to adjourn, Seconded by Board Member Puckett.
Voting Yea: Vice-Chair Cordle, Board Member Puckett, Board Member Moore, Board Member Logan



Programs Report

Report Title: Programs Report – May 2022

Name and Title: Skyler Alexander, Downtown Coordinator

- The First Annual Mother's Day Crawl went amazing. We had 50 total completed passports & around 200 total participants. The winners came to collect their gift baskets.
- The website has been updated to reflect the upcoming Main Street Movies and our new Main Street Logo.
- Farmers market has been going great, we are keeping them happy.
 - 17 vendors have registered so far, most of whom have paid for the full season.
- App Jam is held from 2-4 p.m. on the courthouse front lawn every Saturday. – still going smoothly.
- Sip & Shop program is still underway, more to come on the program next month.
- Ashley has begun training on social media, we are working to get a schedule to make sure we are posting every day on Facebook and on Instagram.
- 4th of July planning is completely underway.
 - 2 concerts booked in Hancock Park
 - DJ booked for drill field before fireworks
 - 1 food truck has agreed to come – working on 1 more & a shaved ice truck
 - Firecracker 5k has put their application in.
 - Parade will begin at 11:00 a.m. on Monday July 4th.
 - Porta Johns at Drill Field for fireworks are ordered.
 - TBD: Car show, & hot dog eating contest.
- Still on the lookout for float judges + parade announcer – open to suggestions.



Organization Projects Report

Report Title: Organization Projects Report – May 2022

Name and Title: Ariel Alexander, Interim Main Street Manager

- Relationship with University of North Georgia
 - Possible collaboration on historic lecture series to educate community on UNG resources as well as Downtown Dahlonega incentives and opportunities.
 - Possible connection to the Georgia Humanities Council for grant funding for digital history walking tours
 - Discussion of historic information collection event at the Head House: invite community to share local stories and students record information for posterity. Also, an opportunity to educate.
 - Next meeting with the Student Involvement group scheduled for June to further discuss possible partnerships.
- Working with Dahlonega Police Department on Halloween Management
- Collaboration with Development Authority of Lumpkin County, UNG, Chamber of Commerce, and Lumpkin County School System on Public Relations- social media focus.
- Grand Opening of the Head House initial planning
- Program Proposal: Moultrie's EDGE Program:

EDGE

Entrepreneurs and Developers

EDGE was developed to help you in your business, expansion, or development project process. The City of Moultrie wants to help facilitate a positive experience. City team leaders will sit down together with you helping to build a working relationship making your process more business friendly. This process is referred to as a "one stop shop" experience.

Who will attend my EDGE meeting?

- ✓ Business Operations
- ✓ Public Works
- ✓ Planning and Community Development
- ✓ Downtown Economic Development
- ✓ Fire
- ✓ Utilities
- ✓ Police
- ✓ City Clerk
- ✓ Engineering
- ✓ City Manager & other key personnel

We will invite representatives from the **Health Department** if your business serves food.

- ✓ Relationship Building
- ✓ Education
- ✓ One Stop Shop



Speak with a Planning and Community Development staff member to schedule your meeting. Call 229-668-7223 to schedule a meeting.

Restaurant	Coffee Shops	Desert Shops	Equipment/ Services	Fashion/ Clothing	Antique	Home Décor	Lodging	Fine Art/Jewelry	Gift Shops/ Specified Product	Tasting Rooms/ Growlers	Entertainment
Zen Ramen & Bento	Starbucks	The Fudge Factory	Soul Sugar Designs	Cool Collective	KC's Kool Fuel	No. 3 Vintage	Holiday Inn Express	The Pig and the Poppy	The Humble Candle	Gold City Growlers	Canvas & Cork
North Georgia BBQ	Jethro's Coffee & Public House	Paul Thomas Chocolates	Vintage Music	Xclusiv' Handbags & Accessories	Gold City Antique Gallery	Barn & Beach Designs	Dahlonega Square Hotel & Villas	The Gold Shop	The Glass Blowing Shop	Dahlonega Tasting Room	Canopy + the Roots
Spirits Tavern	Coffee Break	Kilwin's	Nimblewheels Bicycles	Vickie Lynn's	Gateway Antiques		Park Place Hotel	Bleu Gallery	Critter Craft	Naturally Georgia	Holly Theatre
Reen's Bratzeit & Biergarten			Star Trophies	Woodland's Edge	Antiques & Collectibles of Dahlonega		The Smith House Village		Crown & Bear	Taste Wine & Gourmet Foods	Crimson Moon
Shenanigan's Irish Pub			Rug Shoppe & Heirlooms	J.R. Crider's Clothing & Apparel			Old Storehouse Inn		Vendetta Games		Dahlonega Walking Tours & Wine Room & Escape Room
Pueblos Mexican Cuisine			Ivy's Gifts from the Vine	Grateful Days			Hall House Hotel		Outlaw Jerky & Trail Grub		Dahlonega Gold Museum
Picnic Café & Dessertery			The Studio at 120	Rusted Buffalo			One Off Main B&B		High Cotton		
Johnny B's			Loft Salon 1910	Pink Alley Boutique			Yellow Daisy Bed & Breakfast		Gloria's Added Touch		
Chastain Southern Catering & Outback Café			West Cleaners	Dress Up Boutique					Picket Fence		
Gustavo's			River Mountain Realty	Branding Iron					Giggle Monkey Toys		

19 Degrees North			Dover Realty	So Tempted					Dahlonge a General Store		
Grapevine's Italian Restaurant			Ronald E Williams DDS						Cranberry Corners Gift Shop		
The Smith House			Altitude Benefits & Consulting, LLC						Alpine Olive Tree		
El Jimador Mexican Restaurant			Hoyle Law Firm						Country Cottage		
The Corner Kitchen			Adams & Logan Insurance						Brad Walker Pottery		
Crimson Moon Café			Woody's Barber Shop						La Fleur		
Connie's Ice Cream & Sandwich Shop			Dahlonge Market Place						Bear Book Market		
Capers on the Square									My Vintage Gypsy Teas		
Bourbon Street Grille									Smoking Fly Cigars		
									The Spice & Tea Exchange		
									Gold City Cigar		
19	3	3	17	11	4	2	8	3	21	4	6

TOTAL: 101

4 new business licences were processed in the month of May, 2022.

Available Properties List:

AVAILABLE PROPERTY DATE:		DOWNTOWN			
ADDRESS	SIZE	MONTHLY RENT	SALE PRICE	USE	
78 Public Square N.	1000 SF	N/A	\$695,000.00	B3	
19 Choice Ave.	5,220 SF	N/A		C3	
61 Boyd Circle	1450 SF	\$1,200.00	N/A	B2	
0 Crown Mtn. Place	2.23+/- Acres	N/A	\$1,250,000	C4	
45 Morrison Moore Pkwy. W.	4784 SF	N/A	\$999,000.00	C3	
338 N. Chestatee St.	6000 SF		\$1,450,000.00	B1	
29 S. Park St.	3040 SF			CBD	
21 N. Grove St. Suite B	640 SF	\$875 + Utilities	N/A	CBD	

Downtown Dahlonaga 2022 Strategic Work Plan Mid-Year Update

Goal 1: Repair and preserve downtown buildings

Task	Progress	Board & Staff Member Assigned
Perform a “walkabout” with the Main Street/DDA Downtown Dahlonaga Board, Council, and HPC to identify properties in need of rehab or repair.	Invitations for the walkabout will be sent out at the end of June. The walkabout will be scheduled for mid-July.	Amy Thrailkill Ariel Alexander
Seek a bank of preservation experts to review historical photos for rehab/repair advice.		Joel Cordle Mary Csukas
Educate property owners on the available façade, fire prevention, and history plaque grants.	Applications have been updated on the DDA website to reflect the incentive increase. Downtown business packets were distributed with all application information.	Tony Owens Skyler Alexander
Prepare a database of local contractors who have successfully performed restoration work on downtown buildings in the last 10 years and make it available to property owners who need contractors for repairs	The Community Development Department under Jameson Kinley and Miki Mullis is researching past COAs given to local contractors with the qualifications outlined on our task list for past restoration work in Downtown Dahlonaga. Will need approval from the City Manager and assistance from IT department to show on website; The first step in this process is a 6-month timeline with monthly updates from Miki Mullis.	Joel Cordle Mary Csukas
Purchase additional benches for targeted areas (E. Main, N. Grove, Head House)	This project is underway with the Public Works Department. The benches and garbage cans are purchased but the expected arrival is late Oct 2022. Mark Buchanan and Troy Armstrong identified the best areas. Mark will give us a quarterly update on completed areas This project will coincide with the green space appeal project. This is a 2-year project.	Tony Owens Mary Csukas
Add more shade trees, plants, and small pockets of green space to increase the visual appeal of East Main, South Chestatee, and North Grove.	Public Works and our Tree Committee identified East Main, West Main, and North Grove for benches, garbage cans, and some green space to the extent that GDOT and Local owners agree; most of these properties are not under our control but Mark Buchanan and his department are agreeable to working to complete this project and give quarterly updates on the green space areas found and completed alongside the installation of the new benches and garbage cans. This is a 2-year project.	Ryan Puckett Mary Csukas
Partner with city public works to freshly paint crosswalks, add “painted sidewalk stripes” where needed, add crosswalk lighting, and replace damaged crosswalk signage - all to improve pedestrian safety.	Sidewalk repair and striping are ongoing with Public Works which identifies specific sidewalk project areas as capital projects under the five-year capital projects budget; Mark and his department are responsible for our sidewalks and understand pedestrian safety and will report quarterly on the progress in this area.	Joel Cordle Mary Csukas

Goal 2: Preservation Education

Task	Progress	Board Member Assigned
Implement a public art initiative that highlights Dahlonaga history. This will include downtown selfie spots.		Tony Owens Skyler Alexander
Develop and distribute 6 or more preservation stories and develop and install new “Dahlonaga Stories” plaques, including one at the Head House.	Met with UNG Historian to retrieve information on Dr. Homer Head & Ms. Nina for Head House Plaque. Created list of buildings that currently do not have plaques and plan to reach out to building owners for interest in the program.	Ryan Puckett Ariel Alexander
Visit and partner with the Historical Society to find historical pictures of downtown for a “Throwback Thursday” Social Media campaign.	All photos have been shared from the historical society and Throwback Thursday posts are shared weekly. Event Coordinator is helping with writing mini articles on each of the historic locations downtown to share as well.	Joel Cordle Skyler Alexander
Collaborate with University of North Georgia to digitize and share historic copies of the local newspaper – focusing first on downtown buildings and businesses	Met with UNG Historian on 5/24. Got access to Archive Space Public Interface, as well as assistance from UNG's historian for access to archived photos/newspaper clippings.	Wendi Huguley Ariel Alexander
Create education program for local school system bring local children and their families downtown and become involved – focus on Historic Preservation Month (May) and downtown buildings and/or art for selfie spots.	Reaching out to other Main Street Programs in the state for comparable programs. Researching age-appropriate walking tours/field trips to propose to elementary/middle/high schoolers.	Amy Thrailkill Ariel Alexander
Revive and update the walking tour promotional materials for “Dahlonaga Stories” and the Historic District.	Retrieved old walking tour information from Historical Society and UNG. Working on template, and researching possible grant opportunities for digital walking tours.	Wendi Huguley Ariel Alexander

Goal 3: Retain, expand, and recruit businesses for the downtown district (retail, entertainment)

Task	Progress	Board Member Assigned
Develop or sell 147 North Park Street property.	The next step in this process requires action by the City Manager. The City Council tasks the City Manager with informing the Downtown Dahlonega Board with information outlined by City Council at their Retreat at Camp Glisson this past Spring on some direction on developing the property on 147 N Park Street.	Amy Thrailkill Mary Csukas
Proactively work with business owners on community programs while also including the Chamber of Commerce.	Implemented “Main Street Movies” and researching “sip & shop” proposals. Staff attends DDBA & Tourism meetings monthly, as well as all other event committee meetings.	Tony Owens Skyler Alexander
Assist downtown businesses with marketing and promotion efforts, including special focus on local resident and UNG consumers	Meeting with UNG to develop marketing strategies/opportunities. Also working with UNG Student Involvement to promote downtown to students/faculty. Planning UNG Block Party to promote Square.	Wendi Huguley Skyler Alexander
Use data from Community Survey, Ga. Power ESRI retail leakage report, identify types of businesses needed, & provide data to current and prospective business owners (expanding, recruiting).	Working with Rope Roberts (Community Development Manager at Georgia Power) to process this information.	A.C. Moore Ariel Alexander
Recruit a boutique grocery/beverage market w/tasting room, café) (ask existing area markets about expansion to downtown).		Amy Thrailkill Mary Csukas
Get essential info on each vacant property from owners and use it to populate an up-to-date property inventory.	This list has been created. Information is reflected in the agenda packet and is posted to the DDA website for public access.	Donna Logan Ariel Alexander
Maintain a “waiting list” of prospective businesses to hook up with owners.	Working to share contact information for point of contact for prospective businesses.	Donna Logan Skyler Alexander
Contract with a parking management consultant to create a visitor-based parking education program including stronger signage & marking.	Have not worked with a parking management consultant yet but a system of A-frame parking signs is put out Thursday-Sunday every week.	A.C. Moore Ariel Alexander
Research and develop a parking shuttle for ease of access to downtown, use of university parking deck, and city lots.	Parking issues are prevalent in many cities throughout Georgia, and Dahlonega is not alone in this saga. This process will need involvement by many aspects of government in Dahlonega, including the city, County, and UNG.	Joel Cordle Mary Csukas

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA
 PERIOD ENDING 04/30/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	CHARGES FOR SERVICES	0.00	598.90	100.00
	INVESTMENT INCOME	0.00	192.99	100.00
	CONTRIBUTIONS AND DONATIONS	0.00	80.00	100.00
	MISCELLANEOUS REVENUE	0.00	205.00	100.00
	TRANSFERS IN FROM OTHER FUNDS	322,998.00	188,415.50	58.33
	TOTAL REVENUES	322,998.00	189,492.39	58.67
	DDA ADMINISTRATION	150,988.00	47,313.84	24.83
	TOURISM	105,485.00	32,661.80	30.96
	DOWNTOWN DEVELOPMENT	66,525.00	30,201.65	39.47
	TOTAL EXPENDITURES	322,998.00	110,177.29	29.57
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	322,998.00	189,492.39	58.67
	TOTAL EXPENDITURES	322,998.00	110,177.29	29.57
	NET OF REVENUES & EXPENDITURES	0.00	79,315.10	159.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 04/30/2022

% Fiscal Year Completed: 58.08

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
CHARGES FOR SERVICES							
230.0000.34.5410	PARKING CHARGES	267.80	0.00	108.80	598.90	(598.90)	100.00
	CHARGES FOR SERVICES	267.80	0.00	108.80	598.90	(598.90)	100.00
INVESTMENT INCOME							
230.0000.36.1000	INTEREST REVENUES	268.29	0.00	25.06	192.99	(192.99)	100.00
	INVESTMENT INCOME	268.29	0.00	25.06	192.99	(192.99)	100.00
CONTRIBUTIONS AND DONATIONS							
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURCES	0.00	0.00	0.00	80.00	(80.00)	100.00
	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	80.00	(80.00)	100.00
MISCELLANEOUS REVENUE							
230.0000.38.9000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	205.00	(205.00)	100.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	205.00	(205.00)	100.00
TRANSFERS IN FROM OTHER FUNDS							
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	148,783.17	275,382.00	22,948.50	160,639.50	114,742.50	58.33
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	17,136.65	47,616.00	3,968.00	27,776.00	19,840.00	58.33
	TRANSFERS IN FROM OTHER FUNDS	165,919.82	322,998.00	26,916.50	188,415.50	134,582.50	58.33
APPROPRIATED FUND BALANCE							
230.0000.39.9100	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	43,000.00	0.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	43,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		166,455.91	322,998.00	27,050.36	189,492.39	176,505.61	51.77
TOTAL REVENUES		166,455.91	322,998.00	27,050.36	189,492.39	176,505.61	51.77
Expenditures							
Dept 7510 - DDA ADMINISTRATION							
DDA ADMINISTRATION							
230.7510.51.1100	SALARIES AND WAGES	37,577.28	71,050.00	3,456.44	11,779.83	59,270.17	16.58
230.7510.51.1300	OVERTIME	304.83	0.00	0.00	0.00	0.00	0.00
230.7510.51.2100	GROUP INSURANCE	3,377.68	26,771.00	152.21	1,410.23	25,360.77	5.27
230.7510.51.2200	FICA CONTRIBUTIONS	2,860.96	5,435.00	262.46	1,125.09	4,309.91	20.70
230.7510.51.2400	RETIREMENT CONTRIBUTIONS	10,469.30	18,690.00	1,430.09	10,010.63	8,679.37	53.56
230.7510.51.2700	WORKERS COMPENSATION	2,974.31	3,203.00	0.00	3,673.92	(470.92)	114.70
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVICES	2,032.16	3,225.00	178.70	878.41	11,434.07	7.13
230.7510.52.2000	PURCHASED PROPERTY SERVICES	280.00	480.00	0.00	120.00	360.00	25.00
230.7510.52.2200	REPAIRS AND MAINTENANCE	575.00	1,500.00	0.00	739.00	761.00	49.27
230.7510.52.2300	RENTALS	0.00	1,240.00	0.00	0.00	1,240.00	0.00
230.7510.52.3100	INSURANCE	4,375.00	4,594.00	1,822.92	4,375.00	219.00	95.23
230.7510.52.3200	COMMUNICATIONS	34.16	1,440.00	777.79	3,475.25	(2,035.25)	241.34
230.7510.52.3210	POSTAGE	0.00	100.00	0.00	0.00	100.00	
230.7510.52.3300	ADVERTISING	0.00	300.00	0.00	243.25	2,056.00	
230.7510.52.3400	PRINTING	49.00	500.00	0.00	0.00	3,500.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 04/30/2022

% Fiscal Year Completed: 58.08

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
230.7510.52.3500	TRAVEL	0.00	0.00	0.00	612.09	(612.09)	100.00
230.7510.52.3600	DUES AND FEES	1,215.00	2,660.00	95.00	1,437.24	1,222.76	54.03
230.7510.52.3700	EDUCATION AND TRAINING	225.00	1,500.00	0.00	1,135.00	365.00	75.67
230.7510.53.1100	GENERAL SUPPLIES AND MATERIALS	557.22	1,500.00	164.66	1,846.73	25,153.27	6.84
230.7510.53.1210	WATER/SEWER	421.20	1,400.00	59.84	464.81	935.19	33.20
230.7510.53.1230	ELECTRICITY	3,646.81	4,400.00	313.56	3,912.86	487.14	88.93
230.7510.53.1600	SMALL EQUIPMENT	195.00	1,000.00	0.00	74.50	925.50	7.45
DDA ADMINISTRATION		71,169.91	150,988.00	8,713.67	47,313.84	143,261.64	24.83
Total Dept 7510 - DDA ADMINISTRATION							
		71,169.91	150,988.00	8,713.67	47,313.84	143,261.64	24.83
Dept 7540 - TOURISM							
TOURISM							
230.7540.51.1100	SALARIES AND WAGES	0.00	31,911.00	4,156.80	20,517.24	11,393.76	64.30
230.7540.51.1300	OVERTIME	0.00	0.00	0.00	50.94	(50.94)	100.00
230.7540.51.2100	GROUP INSURANCE	0.00	10,200.00	178.52	1,568.88	8,631.12	15.38
230.7540.51.2200	FICA CONTRIBUTIONS	0.00	2,824.00	317.99	1,608.78	1,215.22	56.97
230.7540.51.2400	RETIREMENT CONTRIBUTIONS	1,056.21	13,650.00	1,044.45	7,311.15	6,338.85	53.56
230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVICES	536.00	36,500.00	268.00	804.00	35,696.00	2.20
230.7540.52.2300	RENTALS	0.00	5,100.00	0.00	0.00	5,100.00	0.00
230.7540.52.3400	PRINTING	0.00	500.00	0.00	30.00	470.00	6.00
230.7540.52.3500	TRAVEL	0.00	0.00	0.00	44.89	(44.89)	100.00
230.7540.53.1100	GENERAL SUPPLIES AND MATERIALS	215.26	4,800.00	382.70	591.69	4,208.31	12.33
230.7540.53.1270	MOTOR FUEL	0.00	0.00	0.00	134.23	(134.23)	100.00
TOURISM		1,807.47	105,485.00	6,348.46	32,661.80	72,823.20	30.96
Total Dept 7540 - TOURISM							
		1,807.47	105,485.00	6,348.46	32,661.80	72,823.20	30.96
Dept 7550 - DOWNTOWN DEVELOPMENT							
DOWNTOWN DEVELOPMENT							
230.7550.51.1100	SALARIES AND WAGES	0.00	31,911.00	4,427.56	21,248.86	10,662.14	66.59
230.7550.51.2100	GROUP INSURANCE	0.00	10,200.00	843.46	4,615.82	5,584.18	45.25
230.7550.51.2200	FICA CONTRIBUTIONS	0.00	2,824.00	329.43	1,619.01	1,204.99	57.33
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVICES	3,395.49	15,000.00	0.00	1,000.00	24,000.00	4.00
230.7550.52.3300	ADVERTISING	12.04	2,000.00	0.00	0.00	2,000.00	0.00
230.7550.52.3400	PRINTING	108.15	500.00	0.00	0.00	500.00	0.00
230.7550.52.3500	TRAVEL	0.00	0.00	67.16	67.16	(67.16)	100.00
230.7550.52.3600	DUES AND FEES	693.00	1,490.00	0.00	663.00	827.00	44.50
230.7550.53.1100	GENERAL SUPPLIES AND MATERIALS	23.11	2,000.00	90.58	284.91	1,715.09	14.25
230.7550.53.1270	MOTOR FUEL	372.42	600.00	0.00	702.89	(102.89)	117.15
230.7550.53.1780	BEAUTIFICATION SUPPLIES	46.98	0.00	0.00	0.00	0.00	0.00
DOWNTOWN DEVELOPMENT		4,651.19	66,525.00	5,758.19	30,201.65	46,323.35	39.47
Total Dept 7550 - DOWNTOWN DEVELOPMENT							
		4,651.19	66,525.00	5,758.19	30,201.65	46,323.35	39.47
TOTAL EXPENDITURES							
		77,628.57	322,998.00	20,820.32	110,177.29	262,408.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 04/30/2022
% Fiscal Year Completed: 58.08

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		04/30/2021	ORIGINAL	MONTH 04/30/22	04/30/2022	BALANCE	
		NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY							
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		166,455.91	322,998.00	27,050.36	189,492.39	176,505.61	51.77
TOTAL EXPENDITURES		77,628.57	322,998.00	20,820.32	110,177.29	262,408.19	29.57
NET OF REVENUES & EXPENDITURES		88,827.34	0.00	6,230.04	79,315.10	(85,902.58)	1,204.03